



Monthly Payment Advice

November Payment

FY2008-09

02 Big Horn
0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,397.58	
Amount Paid Thru This Month:	2,378.31	
Remaining Balance Due:	1,019.27	
Monthly Payment Due:		2,378.31
This Month's Payment - sent to Big Horn County		2,378.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31.95	
Amount Paid Thru This Month:	22.37	
Remaining Balance Due:	9.58	
Monthly Payment Due:		22.37
This Month's Payment - sent to Big Horn County		22.37

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,156.18	
Amount Paid Thru This Month:	3,609.33	
Remaining Balance Due:	1,546.85	
Monthly Payment Due:		3,609.33
This Month's Payment - sent to Big Horn County		3,609.33

* Entitlements with asterisks have been recalculated.

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02 Big Horn
0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	98,168.20	
Amount Paid Thru This Month:	49,084.10	
Remaining Balance Due:	49,084.10	
Monthly Payment Due:		49,084.10
This Month's Payment - sent to Big Horn County		49,084.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,353.99	
Amount Paid Thru This Month:	3,747.79	
Remaining Balance Due:	1,606.20	
Monthly Payment Due:		3,747.79
This Month's Payment - sent to Big Horn County		3,747.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	797.90	
Amount Paid Thru This Month:	558.53	
Remaining Balance Due:	239.37	
Monthly Payment Due:		558.53
This Month's Payment - sent to Big Horn County		558.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	45.84	
Amount Paid Thru This Month:	32.09	
Remaining Balance Due:	13.75	
Monthly Payment Due:		32.09
This Month's Payment - sent to Big Horn County		32.09

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0023 Hardin Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,458,518.96	
Amount Paid Thru This Month:	729,259.48	
Remaining Balance Due:	729,259.48	
Monthly Payment Due:		729,259.48
This Month's Payment - sent to 1st Interstate Hardin		729,259.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	265,078.41	
Amount Paid Thru This Month:	185,554.89	
Remaining Balance Due:	79,523.52	
Monthly Payment Due:		185,554.89
This Month's Payment - sent to 1st Interstate Hardin		185,554.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	812.35	
Amount Paid Thru This Month:	568.65	
Remaining Balance Due:	243.70	
Monthly Payment Due:		568.65
This Month's Payment - sent to 1st Interstate Hardin		568.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,936.55	
Amount Paid Thru This Month:	11,855.58	
Remaining Balance Due:	5,080.97	
Monthly Payment Due:		11,855.58
This Month's Payment - sent to 1st Interstate Hardin		11,855.58

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02 Big Horn
0025 Lodge Grass Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	422,055.95	
Amount Paid Thru This Month:	211,027.98	
Remaining Balance Due:	211,027.97	
Monthly Payment Due:		211,027.98

Payment

Prior year payment adjustment due to audit change in ANB	-1,744.02	
Amount Paid Thru This Month:	-1,744.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,744.02
This Month's Payment - sent to Big Horn County		209,283.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31,016.89	
Amount Paid Thru This Month:	21,711.82	
Remaining Balance Due:	9,305.07	
Monthly Payment Due:		21,711.82
This Month's Payment - sent to Big Horn County		21,711.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,034.91	
Amount Paid Thru This Month:	14,024.44	
Remaining Balance Due:	6,010.47	
Monthly Payment Due:		14,024.44
This Month's Payment - sent to Big Horn County		14,024.44

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0025 Lodge Grass Elem

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SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	52.82	
Amount Paid Thru This Month:	36.97	
Remaining Balance Due:	15.85	
Monthly Payment Due:		36.97
This Month's Payment - sent to Big Horn County		36.97

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02 Big Horn
0026 Wyola Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	118,311.84	
Amount Paid Thru This Month:	59,155.92	
Remaining Balance Due:	59,155.92	
Monthly Payment Due:		59,155.92
This Month's Payment - sent to Big Horn County		59,155.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,655.61	
Amount Paid Thru This Month:	9,558.93	
Remaining Balance Due:	4,096.68	
Monthly Payment Due:		9,558.93
This Month's Payment - sent to Big Horn County		9,558.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,387.04	
Amount Paid Thru This Month:	970.93	
Remaining Balance Due:	416.11	
Monthly Payment Due:		970.93
This Month's Payment - sent to Big Horn County		970.93

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,665.39	
Amount Paid Thru This Month:	2,565.77	
Remaining Balance Due:	1,099.62	
Monthly Payment Due:		2,565.77
This Month's Payment - sent to Big Horn County		2,565.77

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02 Big Horn
1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	95,521.38	
Amount Paid Thru This Month:	47,760.69	
Remaining Balance Due:	47,760.69	
Monthly Payment Due:		47,760.69
This Month's Payment - sent to 1st Interstate Hardin		47,760.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	141,454.69	
Amount Paid Thru This Month:	99,018.28	
Remaining Balance Due:	42,436.41	
Monthly Payment Due:		99,018.28
This Month's Payment - sent to 1st Interstate Hardin		99,018.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,638.32	
Amount Paid Thru This Month:	2,546.82	
Remaining Balance Due:	1,091.50	
Monthly Payment Due:		2,546.82
This Month's Payment - sent to 1st Interstate Hardin		2,546.82

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	21,672.04	
Amount Paid Thru This Month:	15,170.43	
Remaining Balance Due:	6,501.61	
Monthly Payment Due:		15,170.43
This Month's Payment - sent to 1st Interstate Hardin		15,170.43

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02 Big Horn
1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	350,129.23	
Amount Paid Thru This Month:	175,064.62	
Remaining Balance Due:	175,064.61	
Monthly Payment Due:		175,064.62
This Month's Payment - sent to Big Horn County		175,064.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,197.68	
Amount Paid Thru This Month:	12,038.38	
Remaining Balance Due:	5,159.30	
Monthly Payment Due:		12,038.38
This Month's Payment - sent to Big Horn County		12,038.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,797.74	
Amount Paid Thru This Month:	3,358.42	
Remaining Balance Due:	1,439.32	
Monthly Payment Due:		3,358.42
This Month's Payment - sent to Big Horn County		3,358.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,297.02	
Amount Paid Thru This Month:	907.91	
Remaining Balance Due:	389.11	
Monthly Payment Due:		907.91
This Month's Payment - sent to Big Horn County		907.91

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02 Big Horn
1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	228,300.93	
Amount Paid Thru This Month:	114,150.47	
Remaining Balance Due:	114,150.46	
Monthly Payment Due:		114,150.47
This Month's Payment - sent to Big Horn County		114,150.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,469.04	
Amount Paid Thru This Month:	3,128.33	
Remaining Balance Due:	1,340.71	
Monthly Payment Due:		3,128.33
This Month's Payment - sent to Big Horn County		3,128.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	471.45	
Amount Paid Thru This Month:	330.02	
Remaining Balance Due:	141.43	
Monthly Payment Due:		330.02
This Month's Payment - sent to Big Horn County		330.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13.64	
Amount Paid Thru This Month:	9.55	
Remaining Balance Due:	4.09	
Monthly Payment Due:		9.55
This Month's Payment - sent to Big Horn County		9.55

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